

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 08, 2007
Maturity Date: February 07, 2008
CUSIP Number: 912795C66

High Rate: 3.550% Investment Rate 1/: 3.642% Price: 99.102639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.63%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,086,150	\$ 17,940,625
Noncompetitive	1,859,387	1,859,387
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	62,145,537	20,000,012 2/
Federal Reserve	7,431,627	7,431,627
TOTAL	\$ 69,577,164	\$ 27,431,639

Median rate 3.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 62,145,537 / 20,000,012 = 3.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,387,946,000